

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, Inc</u>	Case Number: <u>24-50792</u>	<p>DEC - 9 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><u>John Gonzalez</u> <u>2741 Ganahl Street</u> <u>Los Angeles CA 90033</u></p> <p>Telephone Number: <u>213-840-5304</u></p>	<p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <u>[REDACTED] 1202</u>	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p><u>Fidelity Brokerage Services</u> <u>PO Box 28019 Albuquerque NM 87125</u></p> <p>Telephone Number: <u>800-544-6666</u></p>	<p>3. Date Equity Interest was acquired:</p> <p><u>see attachment</u></p>	
<p>4. Total amount of member interest: <u>see attachment</u></p>	<p>5. Certificate number(s): _____</p>	
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:</p> <p>Description: <u>Investor</u></p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.</p> <p>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)</p> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>John Gonzalez</u></p> <p>Title: <u>Investor</u></p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature) <u>[Signature]</u> (Date) <u>11-11-2024</u></p> <p>Telephone number: <u>2138405304</u> email: <u>gonzda1@yahoo.com</u></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

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## Fidelity Investments

John Gonzalez  
Roth IRA -1202

<u>Date Purchased</u>	<u>Number of Shares</u>	<u>Symbol</u>	<u>Description</u>
6/21/21	199	TRCH	Torchlight Energy Resources, Inc.
6/21/21	241	TRCH	Torchlight Energy Resources, Inc.
6/21/21	680	TRCH	Torchlight Energy Resources, Inc.
6/21/21	7	TRCH	Torchlight Energy Resources, Inc.
12/6/22	133	MMAT	Meta Materials, Inc.
1/4/23	95	MMAT	Meta Materials, Inc.
1/19/23	1000	MMAT	Meta Materials, Inc.
1/20/23	240	MMAT	Meta Materials, Inc.
2/22/23	150	MMAT	Meta Materials, Inc.
2/23/23	100	MMAT	Meta Materials, Inc.
2/23/23	48	MMAT	Meta Materials, Inc.
3/1/23	309	MMAT	Meta Materials, Inc.
3/22/23	2865	MMAT	Meta Materials, Inc.
4/14/23	5690	MMAT	Meta Materials, Inc.
6/28/23	1030	MMAT	Meta Materials, Inc.

Transaction Confirmation  
Confirm Date: June 21, 2021

Page 2 of 3

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

JOHN GONZALEZ

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BHQCG	1*	WZ#	06-21-21	06-23-21	63008G203	21172-B53NQ		
You Sold			DESCRIPTION and DISCLOSURES					
	507		NANO DIMENSION LTD SPON ADS EA REPR 1			Principal Amount	3,878.85	
at	7.6506		ORD SHS			Activity Assessment Fee	0.02	
Symbol:			WE HAVE ACTED AS AGENT.			Settlement Amount	3,878.83	
NNDM			LOTS WITHOUT SPECIFIC SHARES					
			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BKHTJ	1*	WZ#	06-21-21	06-23-21	89102U103	21172-B798V		
You Bought			DESCRIPTION and DISCLOSURES					
199			TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	1,842.74	
at			WE HAVE ACTED AS AGENT.			Settlement Amount	1,842.74	
Symbol:			PARTIAL EXECUTION					
TRCH								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BKH1H	1*	WZ#	06-21-21	06-23-21	89102U103	21172-B798V		
You Bought			DESCRIPTION and DISCLOSURES					
	241		TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	2,234.07	
at	9.2700		WE HAVE ACTED AS AGENT.			Settlement Amount	2,234.07	
Symbol:			PARTIAL EXECUTION					
TRCH								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900406326

REMITTANCE COUPON

**Transaction Confirmation**  
**Confirm Date: June 21, 2021**

Page 3 of 3

 Brokerage Account Number  
 \*\*\*\*\*1202 ROTH IRA
**JOHN GONZALEZ**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BL5DH	1*	WZ#	06-21-21	06-23-21	89102U103	21172-CBZCX		

You Bought

 680  
 at 9.1702

 DESCRIPTION and DISCLOSURES  
 TORCHLIGHT ENERGY RESOURCES INC  
 WE HAVE ACTED AS AGENT.

 Principal Amount 6,235.74  
 Settlement Amount 6,235.74

 Symbol:  
 TRCH

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BN7KM	1*	WZ#	06-21-21	06-23-21	89102U103	21172-CFZOG		

You Bought

 7  
 at 8.9600

 DESCRIPTION and DISCLOSURES  
 TORCHLIGHT ENERGY RESOURCES INC  
 WE HAVE ACTED AS AGENT.

 Principal Amount 62.72  
 Settlement Amount 62.72

 Symbol:  
 TRCH

**Transaction Confirmation**  
**Confirm Date: June 21, 2021**

Page 1 of 3

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA**JOHN GONZALEZ**FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

9900406326

Online  
FAST(sm)-Automated Telephone  
Customer ServiceFidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21172-1BK0GK	1*	WZ#	06-21-21	06-23-21	44501Q104	21172-B85XN		
You Sold			DESCRIPTION and DISCLOSURES			Principal Amount		
			HUMBL INC COM			6,279.84		
at			WE HAVE ACTED AS AGENT.			Activity Assessment Fee		
Symbol:			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount		
HMBL			INSTRUCTIONS WILL BE DEPLETED USING			6,279.80		
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900406326

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
Deposits will be made to the account listed above. Please  
mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: December 6, 2022**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

JOHN GONZALEZ

9900279949

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22340-1BS7GN	1*	WZ#	12-06-22	12-08-22	59134N104	22340-DNDOC		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		218.79
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		218.79
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900279949

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 4, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900299285

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

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800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23004-1BXZ7X	1 *	WZ#	01-04-23	01-06-23	59134N104	23004-DL802		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		102.13
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		102.13
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900299285

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 19, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900267899

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23019-1DD36J	1*	WZ#	01-19-23	01-23-23	59134N104	23019-G5J9P		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		970.00
1,000			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		970.00
at			WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900267899

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: January 20, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900282552

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23020-1BGV4B	1*	WZ#	01-20-23	01-24-23	59134N104	23020-G1JJ7		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		229.78
at			240	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	229.78
			.9574	WE HAVE ACTED AS AGENT.				
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900282552

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 22, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900281149

FMTG CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23053-1BG3TD	1*	WZ#	02-22-23	02-24-23	59134N104	23053-G1AE5		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.52
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.52
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900281149

FMTG CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
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FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: February 23, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900288077

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23054-1BTC2V	1*	WZ#	02-23-23	02-27-23	59134N104	23054-G5L6A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					
			PARTIAL EXECUTION					

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23054-1BTL6J	1*	WZ#	02-23-23	02-27-23	59134N104	23054-G5L6A		
You Bought			DESCRIPTION and DISCLOSURES			Principal Amount		
at			META MATERIALS INC COM			Settlement Amount		
Symbol:			ISIN #US59134N1046 SEDOL #BKSCVX7					
MMAT			WE HAVE ACTED AS AGENT.					
			PARTIAL EXECUTION					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900288077

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 1, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900351981

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23060-1BKWFT	1*	WZ#	03-01-23	03-03-23	59134N104	23060-G2MVH		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		199.61
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		199.61
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900351981

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account  
(or margin account), Fidelity will use those funds to cover  
the trade(s) on this confirm. If you wish to deposit  
additional money, use this deposit slip and make checks  
payable to: NATIONAL FINANCIAL SERVICES LLC.  
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mail checks to the Fidelity address on this form. Refer to the  
last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: March 22, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

JOHN GONZALEZ

9900295937

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23081-1BVWFB	1*	WZ#	03-22-23	03-24-23	59134N104	23081-G500J		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount	1,517.02	
	2,865		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	1,517.02	
at	.5295		WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900295937

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: April 14, 2023**

Page 1 of 2

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900288454

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1BRQ4H	1*	WZ#	04-14-23	04-18-23	00165C203	23104-DM570		
DESCRIPTION and DISCLOSURES								
You Sold			AMC ENTMT HLDGS INC PFD EQT UNIT			Principal Amount	1,252.00	
at			WE HAVE ACTED AS AGENT.			Activity Assessment Fee	0.02	
Symbol:			LOTS WITHOUT SPECIFIC SHARES			Settlement Amount	1,251.98	
APE			INSTRUCTIONS WILL BE DEPLETED USING					
			FIRST IN, FIRST OUT METHOD.					

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900288454

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT

\$

FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account), Fidelity will use those funds to cover  
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Deposits will be made to the account listed above. Please  
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last page for instructions on depositing certificates.

**Transaction Confirmation**  
**Confirm Date: April 14, 2023**

Page 2 of 2

 Brokerage Account Number  
 \*\*\*\*\*1202 ROTH IRA
**JOHN GONZALEZ**

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23104-1BSHNJ	1*	WZ#	04-14-23	04-18-23	59134N104	23104-G5QZK		

You Bought

 5,690  
 .2195

 DESCRIPTION and DISCLOSURES  
 META MATERIALS INC COM  
 ISIN #US59134N1046 SEDOL #BKSCVX7  
 WE HAVE ACTED AS AGENT.

 Principal Amount 1,248.96  
 Settlement Amount 1,248.96

 at  
 Symbol :  
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900288454

**REMITTANCE COUPON**



PO Box 28019  
Albuquerque, NM 87125-8019

**Transaction Confirmation**  
**Confirm Date: June 28, 2023**

Page 1 of 1

Brokerage Account Number  
\*\*\*\*\*1202 ROTH IRA

**JOHN GONZALEZ**

9900309619

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

Online  
FAST®-Automated Telephone  
Customer Service

Fidelity.com  
800-544-5555  
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23179-1C3JDB	1*	WZ#	06-28-23	06-30-23	59134N104	23179-HB10X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		199.82
at			ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		199.82
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900309619

FMTC CUSTODIAN - ROTH IRA  
FBO JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

If you are eligible to make a deposit, please use this form for  
investments in your brokerage account \*\*\*\*\*1202 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS  
PO BOX 770001  
CINCINNATI OH 45277-0003

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(or margin account), Fidelity will use those funds to cover  
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last page for instructions on depositing certificates.

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0231311202 00 000





Envelope # BLCCRPBBGCJB

JOHN GONZALEZ  
2741 GANAHL ST  
LOS ANGELES CA 90033-2018

#### Contact Information

Online	Fidelity.com
FAST <sup>SM</sup> Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

#### INVESTMENT REPORT June 1, 2021 - June 30, 2021

Fidelity Roth IRA JOHN GONZALEZ - ROTH INDIVIDUAL RETIREMENT  
ACCOUNT - FMTC CUSTODIAN

► Account Number: [REDACTED] 1202

**Your Account Value: \$108,052.73**

**Change from Last Period: ▲ \$49,035.55**

	This Period	Year-to-Date
<b>Beginning Account Value</b>	<b>\$59,017.18</b>	<b>\$27,405.12</b>
Additions	250.00	4,500.00
Subtractions	-0.06	-50.36
Transaction Costs, Fees & Charges	-0.06	-50.36
Change in Investment Value *	48,785.61	76,197.97
<b>Ending Account Value **</b>	<b>\$108,052.73</b>	<b>\$108,052.73</b>

\* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

\*\* Excludes unpriced securities.

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

## Holdings

Account # [REDACTED] 1202  
JOHN GONZALEZ - ROTH IRA

### Stocks

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Cost	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
<b>Common Stock</b>							
88 ENERGY LTD ISIN #AU00000088E2 SEDOL #BVVFCV5 (EEENF)	\$446.04	26,300.000	\$0.0195	\$513.11	\$1,546.47	-\$1,033.36	-
AMC ENTERTAINMENT HOLDINGS INC (AMC)	47,303.32	1,811.000	56.6800	102,647.48	18,845.24	83,802.24	-
BANTEK INC COM (BANT)	157.50	17,500.000	0.0069	120.75	201.25	-80.50	-
META MATERIALS INC COM (MMAT)	unavailable	563.000	7.4900	4,216.87	10,366.06	-6,149.19	-
SOCIAL LIFE NETWORK INC COM (WDLF)	75.81	7,220.000	0.0057	41.15	172.88	-131.73	-
Total Common Stock (100% of account holdings)	\$47,982.67			\$107,539.36	\$31,131.90	\$76,407.46	-
<b>Total Stocks (100% of account holdings)</b>	<b>\$47,982.67</b>			<b>\$107,539.36</b>	<b>\$31,131.90</b>	<b>\$76,407.46</b>	<b>-</b>
<hr/>							
<b>Total Holdings</b>				<b>\$108,052.73</b>	<b>\$31,633.05</b>	<b>\$76,415.11</b>	<b>\$0.00</b>

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

h The stated Interest Rate is the interest rate effective for Cash Balances in your FDIC-Insured Deposit Sweep on the last day of the statement period.

q Customers are responsible for monitoring their total assets at the Program Bank to determine the extent of available FDIC insurance. Subject to the terms of the customer agreement, customers are reminded that funds are swept to a Program Bank the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC. For additional information, please see the FDIC-Insured Deposit Sweep Disclosures on Fidelity.com.

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INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

## Activity

Account # [REDACTED] 1202  
JOHN GONZALEZ - ROTH IRA

### Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/17	FIDELITY FREEDOM 2040 PERIODIC INVESTMENT	315792101	You Bought	19.794	\$12.63000		-	-\$250.00
06/23	HUMBL INC COM	44501Q104	You Sold Transaction Profit: \$2,062.59 Transaction Loss: \$3,992.14	-4,704.000	1.33500	8,209.35	-0.04	6,279.80
06/23	NANO DIMENSION LTD SPON ADS EA REPR 1 ORD SHS	63008G203	You Sold Transaction Loss: \$1,826.09	-507.000	7.65060	5,704.92	-0.02	3,878.83
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	7.000	8.96000		-	-62.72
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	199.000	9.26000		-	-1,842.74
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	241.000	9.27000		-	-2,234.07
06/23	TORCHLIGHT ENERGY RESOURCES INC	89102U103	You Bought	680.000	9.17020		-	-6,235.74
Total Securities Bought						-	-	-\$10,625.27
Total Securities Sold						\$13,914.27	-\$0.06	\$10,158.63
Net Securities Bought & Sold							-\$0.06	-\$466.64

### Other Activity In

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM LEU PAYOUT 89102U103 #REORLM0051336480001	59134N104	In Lieu Of Frx Share	-	-	\$9.21	-	\$4.09
06/28	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 CUSIP #59134N104 R/S TO 59134N104 #REOR M0051336480000	89102U103	Reverse Split	-1,127.000	-		-	-
Total Other Activity In							-	\$4.09

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INVESTMENT REPORT  
June 1, 2021 - June 30, 2021

## Activity

Account # 296-1202  
JOHN GONZALEZ - ROTH IRA

### Other Activity Out

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	563.000	-	-	-	-
Total Other Activity Out								-

### Contributions

Date	Reference	Description	Amount
06/14		Cash Contrib Curr Yr Er83054307 Mufg Union Bank, N.a. *****4612	\$250.00
Total Contributions			\$250.00

### Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
06/14	CASH	You Bought	FDIC INSURED DEPOSIT AT UNION BANK IRA NOT COVERED BY SIPC MORNING TRADE @ 1	250.000	\$1.0000	\$250.00	\$467.12
06/17	CASH	You Sold	FDIC INSURED DEPOSIT AT UNION BANK IRA NOT COVERED BY SIPC MORNING TRADE @ 1	-250.000	1.0000	-250.00	217.12
06/23	CASH	You Sold	FDIC INSURED DEPOSIT AT UNION BANK IRA NOT COVERED BY SIPC MORNING TRADE @ 1	-216.280	1.0000	-216.28	0.84
06/23	CASH	You Sold	FDIC INSURED DEPOSIT AT US BANK IRA NOT COVERED BY SIPC MORNING TRADE @ 1	-0.360	1.0000	-0.36	0.48
06/28	CASH	You Bought	FDIC INSURED DEPOSIT AT UNION BANK IRA NOT COVERED BY SIPC @ 1	4.090	1.0000	4.09	4.57
Total Core Fund Activity						-\$212.55	

Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

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